

**CA DIVISION UDC PROPOSED BUDGET
SEPTEMBER 1, 2023 THROUGH AUGUST 31, 2024**

Prepared by Mary E Hall, Treasurer, CA Division UDC

A	B	C	D	E	H
DIVISION INCOME	Actual 2021-22	Current Projected 2022-23 (as of 08.15.2023)		Preliminary Proposed 2023-24	COMMENTS RE PROPOSED BUDGET
# Members	266	242		220	
PER CAPITA (Division) @ \$15.00	\$3,990.00	\$3,630.00		\$3,300.00	Per Capita 220 members (2023-24)
PER CAPITA (General) @ \$30.00	\$5,376.00	\$7,020.00		\$6,600.00	(General per Capita \$21.00 in 2021-22)
YEARBOOKS	\$1,603.00	\$1,276.00		\$1,200.00	
CONVENTION INCOME (not incl per capita)	\$6,744.00	\$5,308.50		\$9,062.89	Not including Per Capita
CA DIV CHAPTER AWARDS	\$750.00	\$805.00		\$750.00	
CA DIV PINS	\$105.00	\$130.00		\$100.00	Division Pins, not Convention Pins
MILITARY AND SERVICE AWARD PINS	\$5.00	\$5.00		\$25.00	
GREAT GRAND DAUGHTERS CLUBS	\$858.00	\$418.16		\$400.00	
SUPPLEMENTAL/TRANSFER APPLICATIONS	\$139.00	\$91.00		\$84.00	
MISC (UNRESTRICTED)	\$5.00	\$12.00		\$0.00	
MISC (INTEREST)	\$2.61	\$1.71		\$2.00	
TOTAL INCOME BEFORE RESTRICTED	\$19,577.61	\$18,697.37		\$21,523.89	
DIVISION EXPENSES					
YEARBOOKS	\$1,431.17	\$1,344.59		\$1,100.00	
CONVENTION EXPENSE	\$8,404.40	\$7,083.49		\$8,787.00	
CA DIV CHAPTER AWARDS	\$570.00	\$755.00		\$750.00	
CA DIV PINS	\$0.00	\$0.00		\$0.00	
MILITARY AND SERVICE AWARD PINS	\$158.90	\$70.00		\$0.00	
GREAT GRAND DAUGHTERS CLUBS	\$204.00	\$842.04		\$600.00	Donations & Dues to General
DIV PRESIDENT TRAVEL	\$1,000.00	\$1,000.00		\$1,000.00	
MEMORIAL BLDG/ANCHOR FUND	\$0.00	\$59.75		\$55.00	Anchor Fund 2023-24
ADMIN & GENERAL DONATIONS & EXPENSES	\$3,145.99	\$2,157.00		\$1,645.00	
Accounting/Professional Services	\$1,010.00	\$1,047.00		\$600.00	Looking at options (2023-24)
Objectives of Organization	\$1,050.00	\$1,000.00		\$0.00	Eliminate until EOY (2023-24)
Children of Confederacy Donation		\$25.00		\$25.00	
Storage Fees & Storage Expense	\$1,085.99	\$85.00		\$1,020.00	\$85@ 1 Mo 2022/23; 12 Mos 2023-24
MISCELLANEOUS EXPENSES	\$816.21	\$351.33		\$980.00	
Corporate Fees		\$80.00		\$60.00	
Postage	\$31.66	\$66.00		\$50.00	
Officer Supplies		\$74.65		\$100.00	
UDC Magazine	\$535.00	\$30.00		\$535.00	Pres. Photo in magazine (even years)
Printing	\$0.00	\$0.00		\$0.00	
Set up new chapter	\$0.00	\$0.00		\$0.00	
Division Website	\$201.05	\$100.68		\$110.00	
Massing of the Flags/General	\$0.00	\$0.00		\$0.00	
Ex Pres/ Pres. Sash & Pin	\$48.50	\$0.00		\$125.00	Ex & New President (even years)
PER CAPITA REMITTED TO GENERAL	\$5,355.00	\$7,020.00		\$6,600.00	
TOTAL EXPENSES BEFORE RESTRICTED	\$21,085.67	\$20,683.20		\$21,517.00	
INCOME LESS EXPENSES - PRELIMINARY	-\$1,508.06	-\$1,985.83		\$6.89	
Transfer from Unrestricted Reserves	\$1,508.06	\$1,985.83		\$0.00	

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DIVISION INCOME		Actual 2021-22		Current Projected 2022-23 (as of 08.15.2023)		Preliminary Proposed 2023-24		COMMENTS RE PROPOSED BUDGET
RESTRICTED								
DONATION: FORREST HOUSE		\$2,600.00		\$200.00		\$0.00		
DONATION: MEMORIAL BLDG / ANCHOR FUND		\$1,525.00		\$0.00		\$0.00		
DONATION: DIVISION SCHOLARSHIPS		\$250.00		\$340.00		\$200.00		
TOTAL INCOME - RESTRICTED DONATIONS		\$4,375.00		\$540.00		\$200.00		
EXPENSES PROJECT: FORREST HOUSE		\$2,529.67		\$0.00		\$1,800.00		Close out project
MEMORIAL BLDG/ANCHOR FUND		\$1,575.00		\$0.00		\$0.00		
SCHOLARSHIPS AWARDED		\$0.00		\$0.00		\$2,000.00		Per 2nd VP
TOTAL EXPENDITURES- RESTRICTED FUNDS		\$4,104.67		\$0.00		\$3,800.00		
DONATIONS LESS EXPENSES - RESTRICTED		\$270.33		\$540.00		-\$3,600.00		
Transfer from Restricted Funds		\$0.00		\$0.00		\$3,600.00		
INCOME LESS EXPENSES		-\$1,237.73		-\$1,445.83		-\$3,593.11		